

# THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR FOUNTAIN OF LIFE MOUNT ZION BOROUGH PARISH

England & Wales · Charity number 1147292

## Details

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**Other names** MORNING STAR CHURCH

**Status** Registered

**Legal form** Other

**Registered** 2012-05-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 82 Wansunt Road  
Bexley  
Kent  
DA5 2DN

**Phone** 07831390851

**Email** [morningstar.bp.uk@gmail.com](mailto:morningstar.bp.uk@gmail.com)

## Activities

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**Objects:** ADVANCEMENT OF THE CHRISTIAN FAITH. CONTRIBUTING TO THE HEALTH, EDUCATIONAL AND SPIRITUAL UPLIFTMENT OF THE COMMUNITY AND THE SOCIETY IN ACCORDANCE WITH THE GOSPEL OF OUR LORD AND SAVIOUR JESUS CHRIST.

**Activities:** NATIONAL AND OVERSEAS

## Classification

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- **How:** Provides Other Finance, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-01-31 | £16,948 | £45,666     | -      | -         |
| 2024-01-31 | £32,246 | £40,116     | -      | -         |
| 2023-01-31 | £69,625 | £38,426     | -      | -         |
| 2022-01-31 | £18,162 | £18,031     | -      | -         |
| 2021-01-31 | £37,589 | £24,144     | -      | -         |

## Trustees

| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>SAMUEL B ADENAIKE SSAG</b> | Chair | 2012-03-27 |
| LILIETH LIVINGSTONE           |       | 2013-07-31 |

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# Accounts

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**REPORT OF THE TRUSTEES  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

**FOR**

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION  
BOROUGH PARISH**

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

The Trustees present their Report with the Financial Statements of the charity for the year ended 31 January 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1147292

**Principal address**

82 Wansunt Road

Bexley

Kent

DA5 2DN

**Trustees**

Special Senior Apostle General S B Adenaike

Mother in Israel Lilieth Dawn Livingstone

**Bankers**

Barclays Bank Plc

93 Lewisham High Street

London

SE13 6BB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the Board of Trustees on 18th February 2025 and signed on its behalf by:

*S. Adenaike*

S B Adenaike

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

I report on the accounts for the year ended 31 January 2024 set out on pages three to eight.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of the independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the Report is limited to those matters set out in the statements below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*R. Smith*

R. Smith  
(FCCA)

19th May 2025

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

|  | Note | 2024<br>Unrestricted<br>Funds<br>£ | 2023<br>Total Funds<br>£ |
|--|------|------------------------------------|--------------------------|
| <b>INCOMING RESOURCES</b>                            |      |                                    |                          |
| <b>Incoming resources from charitable activities</b> |      |                                    |                          |
| Charitable activities                                |      | 32,246                             | 69,625                   |
|  |      | -----                              | -----                    |
| <b>Total incoming resources</b>                      |      | <b>32,246</b>                      | <b>69,625</b>            |
| <br><b>RESOURCES EXPENDED</b>                        |      |                                    |                          |
| <b>Charitable activities</b>                         |      |                                    |                          |
| Charitable activities                                |      | 40,116                             | 38,426                   |
| Governance costs                                     |      | 0.00                               | 0.00                     |
|  |      | -----                              | -----                    |
| <b>Total resources expended</b>                      |      | <b>40,116</b>                      | <b>38,426</b>            |
|  |      | -----                              | -----                    |
| <b>NET INCOMING RESOURCES</b>                        |      | <b>(7,870)</b>                     | <b>31,199</b>            |
| <br><b>RECONCILIATION OF FUNDS</b>                   |      |                                    |                          |
| <b>Total funds brought forward</b>                   |      | 113,153                            | 81,954                   |
|  |      | -----                              | -----                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                   |      | <b>105,283</b>                     | <b>113,153</b>           |
|  |      | =====                              | =====                    |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**BALANCE SHEET  
AT 31 JANUARY 2024**

|  | Notes | £ | 2024<br>Unrestricted<br>Funds<br>£ | 2023<br>Total Funds<br>£ |
|--|-------|---|------------------------------------|--------------------------|
| <b>FIXED ASSETS</b>                          |       |   |                                    |                          |
| Tangible assets                              | 4     |   | 1,301                              | 1,735                    |
| <b>CURRENT ASSETS</b>                        |       |   |                                    |                          |
| Debtors                                      | 5     |   | 0.00                               | 0.00                     |
| Restricted Funds (Savings)                   | 6     |   |                                    |                          |
| Building Fund                                |       |   | 86,943                             | 85,849                   |
| Cash at bank and in hand                     | 7     |   | 18,340                             | 27,304                   |
|  |       |   | -----                              | -----                    |
|  |       |   | 105,283                            | 113,153                  |
| <b>CREDITORS</b>                             |       |   |                                    |                          |
| Amounts falling due within one year          | 8     |   | (1,270)                            | (1,700)                  |
|  |       |   | -----                              | -----                    |
| <b>NET CURRENT ASSETS</b>                    |       |   | 104,013                            | 111,453                  |
|  |       |   | -----                              | -----                    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   | 105,314                            | 113,188                  |
| <b>CREDITORS</b>                             |       |   |                                    |                          |
| Amounts falling due after more than one year | 9     |   | (31)                               | (35)                     |
|  |       |   | -----                              | -----                    |
| <b>NET ASSETS</b>                            |       |   | <b>105,283</b>                     | <b>113,153</b>           |
|  |       |   | =====                              | =====                    |
| <b>FUNDS</b>                                 |       |   |                                    |                          |
| Unrestricted funds                           | 10    |   | 0.00                               | 0.00                     |
|  |       |   | -----                              | -----                    |
| <b>TOTAL FUNDS</b>                           |       |   | <b>105,283</b>                     | <b>113,153</b>           |
|  |       |   | =====                              | =====                    |

The Financial Statements were approved by the Board of Trustees on 18th February 2025 and were signed on its behalf by:

*S. Adenaike*

S B Adenaike

Trustee



**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2024**

**4. TANGIBLE FIXED ASSETS**

|                       | Equipments<br>£               | Furnitures<br>£        | Plant and<br>Machinery<br>£ |
|-----------------------|-------------------------------|------------------------|-----------------------------|
| <b>COST</b>           |                               |                        |                             |
| At 1 February 2023    | 1,735                         | 0.00                   | 0.00                        |
| Additions             | 0.00                          | 0.00                   | 0.00                        |
|                       | -----                         | -----                  | -----                       |
| At 31 January 2024    | 1,735                         | 0.00                   | 0.00                        |
|                       | -----                         | -----                  | -----                       |
| <b>DEPRECIATION</b>   |                               |                        |                             |
| At 1 February 2023    | 0.00                          | 0.00                   | 0.00                        |
| Charge for year       | 434                           | 0.00                   | 0.00                        |
|                       | -----                         | -----                  | -----                       |
| At 31 January 2024    | 434                           | 0.00                   | 0.00                        |
|                       | -----                         | -----                  | -----                       |
| <b>NET BOOK VALUE</b> |                               |                        |                             |
| At 31 January 2024    | 1,301                         | 0.00                   | 0.00                        |
|                       | =====                         | =====                  | =====                       |
| At 31 January 2023    | 1,735                         | 0.00                   | 0.00                        |
|                       | =====                         | =====                  | =====                       |
|                       | Fixtures and<br>Fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£                 |
| <b>COST</b>           |                               |                        |                             |
| At 1 February 2023    | 0.00                          | 0.00                   | 1,735                       |
| Additions             | 0.00                          | 0.00                   | 0.00                        |
|                       | -----                         | -----                  | -----                       |
| At 31 January 2024    | 0.00                          | 0.00                   | 1,735                       |
|                       | -----                         | -----                  | -----                       |
| <b>DEPRECIATION</b>   |                               |                        |                             |
| At 1 February 2023    | 0.00                          | 0.00                   | 0.00                        |
| Charge for year       | 0.00                          | 0.00                   | 434                         |
|                       | -----                         | -----                  | -----                       |
| At 31 January 2024    | 0.00                          | 0.00                   | 434                         |
|                       | -----                         | -----                  | -----                       |
| <b>NET BOOK VALUE</b> |                               |                        |                             |
| At 31 January 2024    | 0.00                          | 0.00                   | 1,301                       |
|                       | =====                         | =====                  | =====                       |
| At 31 January 2023    | 0.00                          | 0.00                   | 1,735                       |
|                       | =====                         | =====                  | =====                       |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2024<br>£ | 2023<br>£ |
|---------------|-----------|-----------|
| Other debtors | 0.00      | 0.00      |
|               | =====     | =====     |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2024**

**6. CURRENT ASSET INVESTMENTS**

|   | 2024   | 2023   |
|---|--------|--------|
|   | £      | £      |
| Restricted funds (Savings)<br>Building Fund Account | 86,943 | 85,849 |
|   | =====  | =====  |

**7. CASH AT BANK AND IN HAND**

|                               | 2024             | 2023             |
|-------------------------------|------------------|------------------|
|                               | Total funds<br>£ | total funds<br>£ |
| Cash in hand                  | 0.00             | 0.00             |
| Barclays Current Account      | 16,166           | 25,715           |
| Alms/Mercy Account            | 2,174            | 1,589            |
| Building Fund Account         | 44,350           | 43,256           |
| Restricted Funds (Old Street) | 42,593           | 42,593           |
|                               | -----            | -----            |
| Total                         | 105,283          | 113,153          |
|                               | =====            | =====            |

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2024  | 2023  |
|------------------------------|-------|-------|
|                              | £     | £     |
| Bank loans and overdrafts    | 0.00  | 0.00  |
| Rent                         | 1,270 | 1,700 |
| Taxation and social security | 0.00  | 0.00  |
|                              | ----- | ----- |
|                              | 1,270 | 1,700 |
|                              | ===== | ===== |

**9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

|                                 | 2024  | 2023  |
|---------------------------------|-------|-------|
|                                 | £     | £     |
| Musical, Welfare & Safeguarding | 31    | 35    |
|                                 | ===== | ===== |

**10. MOVEMENT IN FUNDS**

|                                      | At 01.02.23    | Net movement<br>in funds | at 31.01.24    |
|--------------------------------------|----------------|--------------------------|----------------|
|                                      | £              | £                        | £              |
| <b>Restricted/Unrestricted funds</b> |                |                          |                |
| General fund                         | 113,153        | (7,870)                  | 105,283        |
|                                      | -----          | -----                    | -----          |
| <b>TOTAL FUNDS</b>                   | <b>113,153</b> | <b>(7,870)</b>           | <b>105,283</b> |
|                                      | =====          | =====                    | =====          |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2024**

**10. MOVEMENTS IN FUNDS – CONTINUED**

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement In<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 32,246                     | (40,116)                   | (7,870)                   |
|                           | -----                      | -----                      | -----                     |
| <b>TOTAL FUNDS</b>        | <b>32,246</b>              | <b>(40,116)</b>            | <b>(7,870)</b>            |
|                           | =====                      | =====                      | =====                     |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

|  | 2024          | 2023          |
|--|---------------|---------------|
|  | £             | £             |
| <b>INCOMING RESOURCES</b>                            |               |               |
| <b>Incoming resources from charitable activities</b> |               |               |
| Thanksgiving/Tithes & Vows                           | 22,667        | 20,838        |
| Family Support Repay/Gift Aid                        | 7,900         | 75            |
| Alms/Mercy/Cash in Hand                              | 860           | 42,593        |
| Grants/Holy Land Tour Member's Contributions         | 0.00          | 6,099         |
| Interest   | 819           | 20            |
|  | -----         | -----         |
| <b>Total incoming resources</b>                      | <b>32,246</b> | <b>69,625</b> |
|  | -----         | -----         |
| <b>RESOURCES EXPENDED</b>                            |               |               |
| <b>Charitable activities</b>                         |               |               |
| Wages  | 0.00          | 0.00          |
| Rent – Jan 22 to Dec 23 (24 Months)                  | 28,200        | 9,900         |
| Motor Repairs/Transportation Expenses                | 427           | 0.00          |
| Alms   | 0.00          | 0.00          |
| Great Ormond St Hospital/Fam Support                 | 0.00          | 3,800         |
| Bereavement Expense/Support                          | 400           | 6,600         |
| Van Hire/Insurance & Road Tax                        | 0.00          | 260           |
| Good to Give Admin Servs for Gift Aid                | 0.00          | 0.00          |
| Musical Equipment/Expenses                           | 369           | 0.00          |
| Catering/Marriage Gift                               | 500           | 0.00          |
| Printing, Telephone, Post & Stationery               | 0.00          | 945           |
| Welfare/Training/Support/Loan/Expenses               | 4,500         | 6,000         |
| Decoration/Media/Events                              | 0.00          | 0.00          |
| Pilgrimage/Holy Land                                 | 0.00          | 5,100         |
| General Conference Expense                           | 1,000         | 350           |
| Finsbury Park Rent/FTFL                              | 420           | 0.00          |
| Spiritual Materials                                  | 254           | 748           |
| Travel Expenses/Flights                              | 2,788         | 0.00          |
| Hospitality/Refreshment/Ceremony                     | 132           | 0.00          |
| Youth Ministries/Event                               | 626           | 2,518         |
| Charitable Donations                                 | 300           | 400           |
| Evangelical Ministry/Outreach                        | 0.00          | 175           |
| CACC (African & Caribbean Council)                   | 200           | 500           |
| Baptism Pool Hire/Hall Hire                          | 0.00          | 1,130         |
| Bank Charges   | 0.00          | 0.00          |
|  | -----         | -----         |
|  | 40,116        | 38,426        |
| <b>Governance costs</b>                              |               |               |
| Security   | 0.00          | 0.00          |
| Legal and professional fees                          | 0.00          | 0.00          |
| Insurances   | 0.00          | 0.00          |
| Bank charges and interest                            | 0.00          | 0.00          |
| Carried forward                                      | 0.00          | 0.00          |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

|   | 2024           | 2023          |
|---|----------------|---------------|
|   | £              | £             |
| <b>Governance costs</b>                             |                |               |
| Brought forward                                     | 0.00           | 0.00          |
| Depreciation of tangible fixed assets               | 434            | 578           |
| Hire purchase                                       | 0.00           | 0.00          |
|   | -----          | -----         |
|   | 40,550         | 39,004        |
|   | -----          | -----         |
| <b>Total resources expended (less depreciation)</b> | 40,116         | 38,426        |
|   | -----          | -----         |
| <b>Net income</b>                                   | <b>(7,870)</b> | <b>31,199</b> |
|   | =====          | =====         |

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# Accounts

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**REPORT OF THE TRUSTEES  
AND  
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FOR THE YEAR ENDED 31 JANUARY 2023**

**FOR**

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
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**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

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1147292

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Bexley  
Kent  
DA5 2DN

**Trustees**

Special Senior Apostle General S B Adenaike

Mother in Israel Lilieth Dawn Livingstone

**Bankers**

Barclays Bank Plc  
93 Lewisham High Street  
London  
SE13 6BB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the Board of Trustees on 31st May 2024 and signed on its behalf by:

*S. Adenaike*

S B Adenaike

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
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I report on the accounts for the year ended 31 January 2023 set out on pages three to eight.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of the independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the Report is limited to those matters set out in the statements below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*S. Kilaso*

S. Kilaso  
(FCCA)

BRASAA LLP  
LONDON

31st May 2024

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

|  | Note | 2023<br>Unrestricted<br>Funds<br>£ | 2022<br>Total Funds<br>£ |
|--|------|------------------------------------|--------------------------|
| <b>INCOMING RESOURCES</b>                            |      |                                    |                          |
| <b>Incoming resources from charitable activities</b> |      |                                    |                          |
| Charitable activities                                |      | 69,625                             | 18,162                   |
|  |      | -----                              | -----                    |
| <b>Total incoming resources</b>                      |      | <b>69,625</b>                      | <b>18,162</b>            |
| <br><b>RESOURCES EXPENDED</b>                        |      |                                    |                          |
| <b>Charitable activities</b>                         |      |                                    |                          |
| Charitable activities                                |      | 38,426                             | 18,031                   |
| Governance costs                                     |      | 0.00                               | 0.00                     |
|  |      | -----                              | -----                    |
| <b>Total resources expended</b>                      |      | <b>38,426</b>                      | <b>18,031</b>            |
|  |      | -----                              | -----                    |
| <b>NET INCOMING RESOURCES</b>                        |      | <b>31,199</b>                      | <b>131</b>               |
| <br><b>RECONCILIATION OF FUNDS</b>                   |      |                                    |                          |
| <b>Total funds brought forward</b>                   |      | <b>81,954</b>                      | <b>81,823</b>            |
|  |      | -----                              | -----                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                   |      | <b>113,153</b>                     | <b>81,954</b>            |
|  |      | =====                              | =====                    |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**BALANCE SHEET  
AT 31 JANUARY 2023**

|  | Notes | £ | 2023<br>Unrestricted<br>Funds<br>£ | 2022<br>Total Funds<br>£ |
|--|-------|---|------------------------------------|--------------------------|
| <b>FIXED ASSETS</b>                                  |       |   |                                    |                          |
| Tangible assets                                      | 4     |   | 1,735                              | 2,313                    |
| <b>CURRENT ASSETS</b>                                |       |   |                                    |                          |
| Debtors  | 5     |   | 0.00                               | 0.00                     |
| Restricted Funds (Savings)                           | 6     |   |                                    |                          |
| Building Fund  |       |   | 85,849                             | 43,085                   |
| Cash at bank and in hand                             | 7     |   | 27,304                             | 38,869                   |
|  |       |   | -----                              | -----                    |
|  |       |   | 113,153                            | 81,954                   |
| <br><b>CREDITORS</b>                                 |       |   |                                    |                          |
| Amounts falling due within one year                  | 8     |   | (1,700)                            | (2,200)                  |
|  |       |   | -----                              | -----                    |
| <b>NET CURRENT ASSETS</b>                            |       |   | 111,453                            | 79,754                   |
|  |       |   | -----                              | -----                    |
| <br><b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |   | 113,188                            | 82,067                   |
| <br><b>CREDITORS</b>                                 |       |   |                                    |                          |
| Amounts falling due after more than<br>one year      | 9     |   | (35)                               | (113)                    |
|  |       |   | -----                              | -----                    |
| <b>NET ASSETS</b>                                    |       |   | <b>113,153</b>                     | <b>81,954</b>            |
|  |       |   | =====                              | =====                    |
| <br><b>FUNDS</b>                                     |       |   |                                    |                          |
| Unrestricted funds                                   | 10    |   | 0.00                               | 0.00                     |
|  |       |   | -----                              | -----                    |
| <b>TOTAL FUNDS</b>                                   |       |   | <b>113,153</b>                     | <b>81,954</b>            |
|  |       |   | =====                              | =====                    |

The Financial Statements were approved by the Board of Trustees on 31st May 2024 and were signed on its behalf by:

*S. Adenaike*

S B Adenaike

Trustee



**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2023**

**4. TANGIBLE FIXED ASSETS**

|                       | Equipments<br>£ | Furnitures<br>£ | Plant and<br>Machinery<br>£ |
|-----------------------|-----------------|-----------------|-----------------------------|
| <b>COST</b>           |                 |                 |                             |
| At 1 February 2022    | 2,313           | 0.00            | 0.00                        |
| Additions             | 0.00            | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| At 31 January 2023    | 2,313           | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| <b>DEPRECIATION</b>   |                 |                 |                             |
| At 1 February 2022    | 0.00            | 0.00            | 0.00                        |
| Charge for year       | 578             | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| At 31 January 2023    | 578             | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| <b>NET BOOK VALUE</b> |                 |                 |                             |
| At 31 January 2023    | 1,735           | 0.00            | 0.00                        |
|                       | =====           | =====           | =====                       |
| At 31 January 2022    | 2,313           | 0.00            | 0.00                        |
|                       | =====           | =====           | =====                       |

  

|                       | Fixtures and<br>Fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£ |
|-----------------------|-------------------------------|------------------------|-------------|
| <b>COST</b>           |                               |                        |             |
| At 1 February 2022    | 0.00                          | 0.00                   | 2,313       |
| Additions             | 0.00                          | 0.00                   | 0.00        |
|                       | -----                         | -----                  | -----       |
| At 31 January 2023    | 0.00                          | 0.00                   | 2,313       |
|                       | -----                         | -----                  | -----       |
| <b>DEPRECIATION</b>   |                               |                        |             |
| At 1 February 2022    | 0.00                          | 0.00                   | 0.00        |
| Charge for year       | 0.00                          | 0.00                   | 578         |
|                       | -----                         | -----                  | -----       |
| At 31 January 2023    | 0.00                          | 0.00                   | 578         |
|                       | -----                         | -----                  | -----       |
| <b>NET BOOK VALUE</b> |                               |                        |             |
| At 31 January 2023    | 0.00                          | 0.00                   | 1,735       |
|                       | =====                         | =====                  | =====       |
| At 31 January 2022    | 0.00                          | 0.00                   | 2,313       |
|                       | =====                         | =====                  | =====       |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2023<br>£ | 2022<br>£ |
|---------------|-----------|-----------|
| Other debtors | 0.00      | 0.00      |
|               | =====     | =====     |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2023**

**6. CURRENT ASSET INVESTMENTS**

|   | 2023<br>£       | 2022<br>£       |
|---|-----------------|-----------------|
| Restricted funds (Savings)<br>Building Fund Account | 85,849<br>===== | 43,085<br>===== |

**7. CASH AT BANK AND IN HAND**

|                               | 2023<br>Total funds<br>£ | 2022<br>total funds<br>£ |
|-------------------------------|--------------------------|--------------------------|
| Cash in hand                  | 0.00                     | 0.00                     |
| Barclays Current Account      | 25,715                   | 37,661                   |
| Alms/Mercy Account            | 1,589                    | 1,208                    |
| Building Fund Account         | 43,256                   | 43,085                   |
| Restricted Funds (Old Street) | 42,593                   | 0.00                     |
|                               | -----                    | -----                    |
| Total                         | 113,153<br>=====         | 81,954<br>=====          |

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2023<br>£      | 2022<br>£      |
|------------------------------|----------------|----------------|
| Bank loans and overdrafts    | 0.00           | 0.00           |
| Rent                         | 1,700          | 2,200          |
| Taxation and social security | 0.00           | 0.00           |
|                              | -----          | -----          |
|                              | 1,700<br>===== | 2,200<br>===== |

**9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

|                                 | 2023<br>£ | 2022<br>£ |
|---------------------------------|-----------|-----------|
| Musical, Welfare & Safeguarding | 35        | 113       |
|                                 | =====     | =====     |

**10. MOVEMENT IN FUNDS**

|                                      | At 01.02.22<br>£       | Net movement<br>in funds<br>£ | at 31.01.23<br>£        |
|--------------------------------------|------------------------|-------------------------------|-------------------------|
| <b>Restricted/Unrestricted funds</b> |                        |                               |                         |
| General fund                         | 81,954                 | 31,199                        | 113,153                 |
|                                      | -----                  | -----                         | -----                   |
| <b>TOTAL FUNDS</b>                   | <b>81,954</b><br>===== | <b>31,199</b><br>=====        | <b>113,153</b><br>===== |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2023**

**10. MOVEMENTS IN FUNDS – CONTINUED**

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement In<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 69,625                     | (38,426)                   | 31,199                    |
|                           | -----                      | -----                      | -----                     |
| <b>TOTAL FUNDS</b>        | <b>69,625</b>              | <b>(38,426)</b>            | <b>31,199</b>             |
|                           | =====                      | =====                      | =====                     |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

|  | 2023          | 2022          |
|--|---------------|---------------|
|  | £             | £             |
| <b>INCOMING RESOURCES</b>                            |               |               |
| <b>Incoming resources from charitable activities</b> |               |               |
| Thanksgiving/Tithes & Vows                           | 20,838        | 18,158        |
| Gift Aid   | 75            | 0.00          |
| Alms/Mercy/Cash in Hand                              | 42,593        | 0.00          |
| Grants/Holy Land Tour Member's Contributions         | 6,099         | 0.00          |
| Interest   | 20            | 4             |
|  | -----         | -----         |
| <b>Total incoming resources</b>                      | <b>69,625</b> | <b>18,162</b> |
|  | -----         | -----         |
| <b>RESOURCES EXPENDED</b>                            |               |               |
| <b>Charitable activities</b>                         |               |               |
| Wages  | 0.00          | 0.00          |
| Rent   | 9,900         | 6,600         |
| Motor Repairs/Transportation Expenses                | 0.00          | 77            |
| Alms   | 0.00          | 0.00          |
| Great Ormond St Hospital/Fam Support                 | 3,800         | 0.00          |
| Bereavement Expense/Support                          | 6,600         | 0.00          |
| Van Hire/Insurance & Road Tax                        | 260           | 0.00          |
| Good to Give Admin Servs for Gift Aid                | 0.00          | 0.00          |
| Musical Equipment/Expenses                           | 0.00          | 2,000         |
| Catering   | 0.00          | 0.00          |
| Printing, Telephone, Post & Stationery               | 945           | 0.00          |
| Welfare/Training/Support/Expenses                    | 6,000         | 0.00          |
| Decoration/Media/Events                              | 0.00          | 5,050         |
| Pilgrimage/Holy Land                                 | 5,100         | 0.00          |
| General Conference Expense                           | 350           | 0.00          |
| TFL  | 0.00          | 0.00          |
| Spiritual Materials                                  | 748           | 0.00          |
| Travel Expenses/Flights                              | 0.00          | 1,493         |
| Hospitality/Refreshment                              | 0.00          | 162           |
| Youth Ministries                                     | 2,518         | 2,399         |
| Charitable Donations                                 | 400           | 250           |
| Evangelical Ministry/Outreach                        | 175           | 0.00          |
| CACC (African & Caribbean Council)                   | 500           | 0.00          |
| Baptism Pool Hire/Hall Hire                          | 1,130         | 0.00          |
| Bank Charges   | 0.00          | 0.00          |
|  | -----         | -----         |
|  | 38,426        | 18,031        |
| <b>Governance costs</b>                              |               |               |
| Security   | 0.00          | 0.00          |
| Legal and professional fees                          | 0.00          | 0.00          |
| Insurances   | 0.00          | 0.00          |
| Bank charges and interest                            | 0.00          | 0.00          |
| Carried forward                                      | 0.00          | 0.00          |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

|   | 2023          | 2022       |
|---|---------------|------------|
|   | £             | £          |
| <b>Governance costs</b>                             |               |            |
| Brought forward                                     | 0.00          | 0.00       |
| Depreciation of tangible fixed assets               | 578           | 771        |
| Hire purchase                                       | 0.00          | 0.00       |
|   | -----         | -----      |
|   | 39,004        | 18,802     |
|   | -----         | -----      |
| <b>Total resources expended (less depreciation)</b> | 38,426        | 18,031     |
|   | -----         | -----      |
| <b>Net income</b>                                   | <b>31,199</b> | <b>131</b> |
|   | =====         | =====      |

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# Accounts

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**REPORT OF THE TRUSTEES  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**FOR**

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION  
BOROUGH PARISH**

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

|  | Page |
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| Report of the Trustees                     | 1    |
| Independent Examiner's Report              | 2    |
| Statement of Financial Activities          | 3    |
| Balance Sheet                              | 4    |
| Notes to the Financial Statements          | 5-8  |
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**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

The Trustees present their Report with the Financial Statements of the charity for the year ended 31 January 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1147292

**Principal address**

82 Wansunt Road  
Bexley  
Kent  
DA5 2DN

**Trustees**

Special Senior Apostle General S B Adenaike

Mother in Israel Lilieth Dawn Livingstone

**Bankers**

Barclays Bank Plc  
93 Lewisham High Street  
London  
SE13 6BB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the Board of Trustees on 31st May 2024 and signed on its behalf by:

*S. Adenaike*

S B Adenaike

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

I report on the accounts for the year ended 31 January 2021 set out on pages three to eight.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of the independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the Report is limited to those matters set out in the statements below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*S. Kilaso*

S. Kilaso  
(FCCA)

BRASAA LLP  
LONDON

31st May 2024

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

|  | Note | 2021<br>Unrestricted<br>Funds<br>£ | 2020<br>Total Funds<br>£ |
|--|------|------------------------------------|--------------------------|
| <b>INCOMING RESOURCES</b>                            |      |                                    |                          |
| <b>Incoming resources from charitable activities</b> |      |                                    |                          |
| Charitable activities                                |      | 37,589                             | 25,594                   |
|  |      | -----                              | -----                    |
| <b>Total incoming resources</b>                      |      | <b>37,589</b>                      | <b>25,594</b>            |
| <br><b>RESOURCES EXPENDED</b>                        |      |                                    |                          |
| <b>Charitable activities</b>                         |      |                                    |                          |
| Charitable activities                                |      | 24,144                             | 20,371                   |
| Governance costs                                     |      | 0.00                               | 0.00                     |
|  |      | -----                              | -----                    |
| <b>Total resources expended</b>                      |      | <b>24,144</b>                      | <b>20,371</b>            |
|  |      | -----                              | -----                    |
| <b>NET INCOMING RESOURCES</b>                        |      | <b>13,445</b>                      | <b>5,223</b>             |
| <br><b>RECONCILIATION OF FUNDS</b>                   |      |                                    |                          |
| <b>Total funds brought forward</b>                   |      | <b>68,378</b>                      | <b>63,155</b>            |
|  |      | -----                              | -----                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                   |      | <b>81,823</b>                      | <b>68,378</b>            |
|  |      | =====                              | =====                    |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**BALANCE SHEET  
AT 31 JANUARY 2021**

|  | Notes | £ | 2021<br>Unrestricted<br>Funds<br>£ | 2020<br>Total Funds<br>£ |
|--|-------|---|------------------------------------|--------------------------|
| <b>FIXED ASSETS</b>                              |       |   |                                    |                          |
| Tangible assets                                  | 4     |   | 3,084                              | 4,112                    |
| <b>CURRENT ASSETS</b>                            |       |   |                                    |                          |
| Debtors  | 5     |   | 0.00                               | 0.00                     |
| Restricted Funds (Savings)                       | 6     |   |                                    |                          |
| Building Fund                                    |       |   | 43,031                             | 33,011                   |
| Cash at bank and in hand                         | 7     |   | 38,792                             | 37,965                   |
|  |       |   | -----                              | -----                    |
|  |       |   | 81,823                             | 70,976                   |
| <br><b>CREDITORS</b>                             |       |   |                                    |                          |
| Amounts falling due within one year              | 8     |   | (2,884)                            | (6,710)                  |
|  |       |   | -----                              | -----                    |
| <b>NET CURRENT ASSETS</b>                        |       |   | 78,939                             | 64,266                   |
|  |       |   | -----                              | -----                    |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |   | 82,023                             | 68,378                   |
| <br><b>CREDITORS</b>                             |       |   |                                    |                          |
| Amounts falling due after more than<br>one year  | 9     |   | (200)                              | (0.00)                   |
|  |       |   | -----                              | -----                    |
| <b>NET ASSETS</b>                                |       |   | <b>81,823</b>                      | <b>68,378</b>            |
|  |       |   | =====                              | =====                    |
| <br><b>FUNDS</b>                                 |       |   |                                    |                          |
| Unrestricted funds                               | 10    |   | 0.00                               | 0.00                     |
|  |       |   | -----                              | -----                    |
| <b>TOTAL FUNDS</b>                               |       |   | <b>81,823</b>                      | <b>68,378</b>            |
|  |       |   | =====                              | =====                    |

The Financial Statements were approved by the Board of Trustees on 31st May 2024 and were signed on its behalf by:

*S. Adenaike*

S B Adenaike

Trustee



**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021**

**4. TANGIBLE FIXED ASSETS**

|                       | Equipments<br>£ | Furnitures<br>£ | Plant and<br>Machinery<br>£ |
|-----------------------|-----------------|-----------------|-----------------------------|
| <b>COST</b>           |                 |                 |                             |
| At 1 February 2020    | 4,112           | 0.00            | 0.00                        |
| Additions             | 0.00            | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| At 31 January 2021    | 4,112           | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| <b>DEPRECIATION</b>   |                 |                 |                             |
| At 1 February 2020    | 0.00            | 0.00            | 0.00                        |
| Charge for year       | 1,028           | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| At 31 January 2021    | 1,028           | 0.00            | 0.00                        |
|                       | -----           | -----           | -----                       |
| <b>NET BOOK VALUE</b> |                 |                 |                             |
| At 31 January 2021    | 3,084           | 0.00            | 0.00                        |
|                       | =====           | =====           | =====                       |
| At 31 January 2020    | 4,112           | 0.00            | 0.00                        |
|                       | =====           | =====           | =====                       |

  

|                       | Fixtures and<br>Fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£ |
|-----------------------|-------------------------------|------------------------|-------------|
| <b>COST</b>           |                               |                        |             |
| At 1 February 2020    | 0.00                          | 0.00                   | 4,112       |
| Additions             | 0.00                          | 0.00                   | 0.00        |
|                       | -----                         | -----                  | -----       |
| At 31 January 2021    | 0.00                          | 0.00                   | 4,112       |
|                       | -----                         | -----                  | -----       |
| <b>DEPRECIATION</b>   |                               |                        |             |
| At 1 February 2020    | 0.00                          | 0.00                   | 0.00        |
| Charge for year       | 0.00                          | 0.00                   | 1,028       |
|                       | -----                         | -----                  | -----       |
| At 31 January 2021    | 0.00                          | 0.00                   | 1,028       |
|                       | -----                         | -----                  | -----       |
| <b>NET BOOK VALUE</b> |                               |                        |             |
| At 31 January 2021    | 0.00                          | 0.00                   | 3,084       |
|                       | =====                         | =====                  | =====       |
| At 31 January 2020    | 0.00                          | 0.00                   | 4,112       |
|                       | =====                         | =====                  | =====       |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2021<br>£ | 2020<br>£ |
|---------------|-----------|-----------|
| Other debtors | 0.00      | 0.00      |
|               | =====     | =====     |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021**

**6. CURRENT ASSET INVESTMENTS**

|                            | 2021<br>£ | 2020<br>£ |
|----------------------------|-----------|-----------|
| Restricted funds (Savings) |           |           |
| Building Fund Account      | 43,031    | 33,011    |
|                            | =====     | =====     |

**7. CASH AT BANK AND IN HAND**

|                            | 2021<br>Total funds<br>£ | 2020<br>total funds<br>£ |
|----------------------------|--------------------------|--------------------------|
| Cash in hand               | 0.00                     | 0.00                     |
| Barclays Current Account   | 37,929                   | 37,102                   |
| Alms/Mercy Account         | 863                      | 863                      |
| Building Fund Account      | 43,031                   | 33,011                   |
| Restricted Funds (Savings) | 0.00                     | 0.00                     |
|                            | -----                    | -----                    |
| Total                      | 81,823                   | 70,976                   |
|                            | =====                    | =====                    |

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2021<br>£ | 2020<br>£ |
|------------------------------|-----------|-----------|
| Bank loans and overdrafts    | 0.00      | 0.00      |
| Rent                         | 2,884     | 6,710     |
| Taxation and social security | 0.00      | 0.00      |
|                              | -----     | -----     |
|                              | 2,884     | 6,710     |
|                              | =====     | =====     |

**9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

|                                 | 2021<br>£ | 2020<br>£ |
|---------------------------------|-----------|-----------|
| Musical, Welfare & Safeguarding | 200       | 0.00      |
|                                 | =====     | =====     |

**10. MOVEMENT IN FUNDS**

|                                      | At 01.02.20<br>£ | Net movement<br>in funds<br>£ | at 31.01.21<br>£ |
|--------------------------------------|------------------|-------------------------------|------------------|
| <b>Restricted/Unrestricted funds</b> |                  |                               |                  |
| General fund                         | 68,378           | 13,445                        | 81,823           |
|                                      | -----            | -----                         | -----            |
| <b>TOTAL FUNDS</b>                   | <b>68,378</b>    | <b>13,445</b>                 | <b>81,823</b>    |
|                                      | =====            | =====                         | =====            |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021**

**10. MOVEMENTS IN FUNDS – CONTINUED**

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement In<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 37,589                     | (24,144)                   | 13,445                    |
|                           | -----                      | -----                      | -----                     |
| <b>TOTAL FUNDS</b>        | <b>37,589</b>              | <b>(24,144)</b>            | <b>13,445</b>             |
|                           | =====                      | =====                      | =====                     |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

|  | 2021<br>£     | 2020<br>£     |
|--|---------------|---------------|
| <b>INCOMING RESOURCES</b>                            |               |               |
| <b>Incoming resources from charitable activities</b> |               |               |
| Thanksgiving/Tithes & Vows                           | 29,204        | 21,308        |
| Gift Aid   | 2,318         | 1,530         |
| Alms/Mercy/Cash in Hand                              | 1,646         | 650           |
| Grants/Holy Land Tour Member's Contributions         | 4,400         | 2,040         |
| Interest   | 21            | 66            |
|  | -----         | -----         |
| <b>Total incoming resources</b>                      | <b>37,589</b> | <b>25,594</b> |
|  | -----         | -----         |
| <b>RESOURCES EXPENDED</b>                            |               |               |
| <b>Charitable activities</b>                         |               |               |
| Wages  | 0.00          | 0.00          |
| Rent   | 6,710         | 3,806         |
| Motor Repairs/Transportation Expenses                | 0.00          | 2,110         |
| Alms   | 0.00          | 817           |
| Great Ormond St Hospital                             | 0.00          | 300           |
| Bereavement Expense/Support                          | 2,100         | 300           |
| Van Insurance & Road Tax                             | 100           | 1,847         |
| Good to Give Admin Servs for Gift Aid                | 400           | 0.00          |
| Musical Equipment/Expenses                           | 3,130         | 1,463         |
| Catering   | 0.00          | 0.00          |
| Printing, Telephone, Post & Stationery               | 0.00          | 835           |
| Welfare Loan/Expense                                 | 0.00          | 2,000         |
| Decoration/Media/Events                              | 2,158         | 400           |
| Pilgrimage/Holy land                                 | 4,553         | 0.00          |
| General Conference Expense                           | 0.00          | 200           |
| TFL  | 0.00          | 103           |
| Spiritual Materials                                  | 307           | 467           |
| Travel Expenses/Flights                              | 4,236         | 3,209         |
| Hospitality/Refreshment                              | 0.00          | 634           |
| Youth Ministries                                     | 0.00          | 0.00          |
| Charitable Donations                                 | 250           | 690           |
| Evangelical Ministry                                 | 0.00          | 0.00          |
| CACC (African & Caribbean Council)                   | 200           | 575           |
| Baptism Pool Hire/Hall Hire                          | 0.00          | 600           |
| Bank Charges   | 0.00          | 15            |
|  | -----         | -----         |
|  | 24,144        | 20,371        |
| <b>Governance costs</b>                              |               |               |
| Security   | 0.00          | 0.00          |
| Legal and professional fees                          | 0.00          | 0.00          |
| Insurances   | 0.00          | 0.00          |
| Bank charges and interest                            | 0.00          | 0.00          |
| Carried forward                                      | 0.00          | 0.00          |

**THE ETERNAL SACRED ORDER OF THE MORNING STAR & SAINT MICHAEL STAR  
FOUNTAIN OF LIFE MONT ZION BOROUGH PARISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

|   | 2021          | 2020         |
|---|---------------|--------------|
|   | £             | £            |
| <b>Governance costs</b>                             |               |              |
| Brought forward                                     | 0.00          | 0.00         |
| Depreciation of tangible fixed assets               | 1,028         | 1,780        |
| Hire purchase                                       | 0.00          | 0.00         |
|   | -----         | -----        |
|   | 25,172        | 22,151       |
|   | -----         | -----        |
| <b>Total resources expended (less depreciation)</b> | 24,144        | 20,371       |
|   | -----         | -----        |
| <b>Net income</b>                                   | <b>13,445</b> | <b>5,223</b> |
|   | =====         | =====        |